Exhibit 14F - Balance Sheet for FY 1999 Reporting

USDA Treas. Line

Line Line Ent/ Fed/ Cov/ Additional Information Pre/ Trial Acct Account No Title Bal No Title Non NFed NCov Required <u>No</u> <u>Post</u>

ASSETS

1 Assets for Use by Entity

1A

ed Related to Investments ed Related to Investments ed ed ed ed
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Includes taxes
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Includes taxes
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ed receivable
Related to accounts
Related to accounts
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Related to loans
Related to loans
Do not use without
permission from
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30

Fed Related to investments
Fed Related to investments Fed Related to investments
ed ed ed ed ed ed ed

1B

1C

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1C1 1C1 1C1	1B1 1B1		Post Post	E		Discount on Securities Other Than Public Debt Securities	E	NFed	
1C1				11-	11622	Premium on Securities Other Than Public Debt Securities	E	NFed	
			1 001	_	TOLL	Amortization of Prem. and Disc. on Securities Other Than	<u> </u>	111 00	
	1B1		Post	Е	1623	Public Debt Securities	Е	NFed	
	1B1		Post	Ē	1690	Other Investments	F	NFed	
101	151		1 001	 	1000	Other investments	1	111 00	
									Other than Taxes
1C2	1B2	Accounts Receivable, Net	Post	E	1310	Accounts Receivable	Е	NFed	receivable
102	102	7 toodanis receivable, rec	1 031	-	1010	7 COOUTING TRECEIVABLE	_	I VI Ca	Other than Taxes
1C2	1B2		Post	Е	1319	Allowance for Loss on Accounts Receivable	Е	NFed	receivable
102			1 001	1	1010	The warred for Edda of Traddania Traddivable	-	111 00	Related to accounts
1C2	1B2		Post	Е	1340	Interest Receivable	Е	NFed	receivable
102	102		1 031	-	1040	interest reservable	_	I VI Ca	Related to accounts
1C2	1B2		Post	Е	1349	Allowance for Loss on Interest Receivable	Е	NFed	receivable
102	IDZ		1 031		1343	Allowance for Loss on interest receivable	-	IVI CU	receivable
		1C3. Credit Program Receivables and Related Foreclosed Property, Net/1C4. Domestic Commodity Loans, Net/ 1C5. Other Foreign							Related to loans
1C3,4,5	1B3	Receivables, Net	Post	E	1340	Interest Receivable	E	NFed	
1C4,5	1B3		Post	E	1349	Allowance for Loss on Interest Receivable	E	NFed	Related to loans
1C3,4,5	1B3		Post	E	1350	Loans Receivable	E	NFed	
1C4,5	1B3		Post	E	1359	Allowance for Loss on Loans Receivable	E	NFed	
1C3	1B3		Post	E	1399	Allowance for Subsidy	E	NFed	
1C3,4,5	1B3		Post	Е		Foreclosed Property	E	NFed	
1C3,4,5	1B3		Post	E	1559	Foreclosed Property - Allowance	E	NFed	
		Cash and Other Monetary							
1C6		Assets	Post	E		Undeposited Collections	E	NFed	
1C6	1B4		Post	E		Imprest Funds	E	NFed	
1C6	1B4		Post	E		Funds Held by the Public	E	NFed	
1C6	1B4		Post	E		Other Cash	E	NFed	
1C6	1B4		Post	E		Other Monetary Assets	Е	NFed	
1C6	1B4		Post	Е	1200	Foreign Currency	E	NFed	
_		Inventory and Related	_	_					
1C7	1B5	Property, Net	Post	Е	1511	Operating Materials and Supplies Held for Use	Е	NFed	
107	455		.	_	4540	Operating Materials and Supplies Held in Reserve for Future	_		
1C7	1B5		Post	Е	1512		Е	NFed	
107	1D.		Doot	Е	1540	Operating Materials and Supplies - Excess, Unserviceable and	Е	NESS	
1C7 1C7	1B5 1B5		Post Post	E		Obsolete Inventory Purchased for Resale	E	NFed NFed	
1C7	1B5		Post	E		Inventory Purchased for Resale Inventory Held in Reserve for Future Sale	<u> </u>	NFed	
1C7	1B5		Post	E		Inventory Held for Repair	E	NFed	
	1B5		Post	E		Inventory - Excess, Obsolete and Unserviceable	E	NFed	
	1B5		Post	E		Inventory - Raw Materials	E	NFed	
1C7	1B5		Post	E		Inventory - Work in Process	E	NFed	
1C7	1B5		Post	E		Inventory - Finished Goods	E	NFed	
1C7	1B5		Post	E		Inventory - Allowance	E	NFed	
	1B5		Post	E		Forfeited Property Held for Sale	E	NFed	
1C7	1B5		Post	Ē		Forfeited Property Held for Donation or Use	E	NFed	
1C7	1B5		Post	E		Forfeited Property - Allowance	F	NFed	
	.00		1 000	-	1073	Commodities Held Under Price Support and Stabilization	+	. 1 1 Cu	
1C7	1B5		Post	Е	1561	Support Programs	Е	NFed	
	1B5		Post	Ē		Commodities - Allowance	E	NFed	
	1B5		Post	E		Stockpile Materials Held in Reserve	E	NFed	
1C7			Post	Ē		Stockpile Materials Held for Sale	Ē	NFed	+

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	1C7	1B5		Post	E	1591	Other Related Property	Е	NFed	
	1C7	1B5		Post	Е		Other Related Property - Allowance	Е	NFed	
					l					
			General Property, Plant							
	1C8	1B6	and Equipment, Net	Post	E	1711	Land and Land Rights	E	NFed	
	1C8	1B6	and Equipment, Net	Post	E		Improvements to Land	Ē	NFed	
	1C8	1B6		Post	E		Accumulated Depreciation on Improvements to Land	E	NFed	
	1C8	1B6		Post	Ē		Construction in Progress	Ē	NFed	
	1C8	1B6		Post	E	1720	Buildings, Improvements and Renovations	E	NFed	
	100	100		FUSI	_				INFEU	
	100	1B6		Doot	Е		Accumulated Depreciation on Buildings, Improvements, and Renovations	E	NFed	
	1C8 1C8	1B6		Post			Other Structures and Facilities			
				Post	E			E	NFed	
	1C8	1B6		Post	E		Accumulated Depreciation on Other Structures and Facilities	E	NFed	
	1C8	1B6		Post	E		Equipment	E	NFed	
	1C8	1B6		Post	E	1/59	Accumulated Depreciation on Equipment	E	NFed	
	1C8	1B6		Post	E		Assets Under Capital Lease	E	NFed	
	1C8	1B6		Post	E		Accumulated Depreciation on Assets Under Capital Lease	E	NFed	
	1C8	1B6		Post	E		Leasehold Improvements	E	NFed	
	1C8	1B6		Post	E	1829	Accumulated Amortization on Leasehold Improvements	Е	NFed	
	1C8	1B6		Post	E	1830	Information Technology Software	Е	NFed	
	1C8	1B6		Post	E	1839	Accumulated Amortization on Information Technology Software	Е	NFed	
	1C8	1B6		Post	Е		Other Natural Resources	Е	NFed	
	1C8	1B6		Post	Е	1849	Allowance for Depletion	E	NFed	
	1C8	1B6		Post	Е	1890	Other General Property, Plant and Equipment	E	NFed	
	1C9	1B7	Other Assets	Post	Е	1410	Advances to Others	Е	NFed	
	1C9	1B7		Post	Е	1450	Prepayments	E	NFed	
	1C9	1B7		Post	E	1990	Other Assets	E	NFed	
			Total Assets for Use by	Lines 1B + Sum						
1D		1C	Entity	(1C11C9)						
				, ,						
Assets Not for Use										
Assets Not for Use										
2 by Entity	Federal									
	Federal		Fund Ralance with							
2 by Entity		241	Fund Balance with		F	1010	Fund Balance with Treasury	0	Fed	
2 by Entity	Federal 2A1	2A1	Fund Balance with Treasury	Post	E	1010	Fund Balance with Treasury	0	Fed	
2 by Entity		2A1			E	1010	Fund Balance with Treasury	0	Fed	Other than taxes
2 by Entity	2A1		Treasury	Post						Other than taxes
2 by Entity		2A1 2A2		Post	E		Fund Balance with Treasury Accounts Receivable	0	Fed	receivable
2 by Entity	2A1	2A2	Treasury	Post	E	1310	Accounts Receivable	0	Fed	receivable Other than taxes
2 by Entity	2A1		Treasury	Post		1310				receivable Other than taxes receivable
2 by Entity	2A1 2A2 2A2	2A2 2A2	Treasury	Post Post	E	1310	Accounts Receivable Allowance for Loss on Accounts Receivable	0	Fed Fed	receivable Other than taxes receivable Related to accounts
2 by Entity	2A1	2A2	Treasury	Post	E	1310	Accounts Receivable	0	Fed	receivable Other than taxes receivable Related to accounts receivable
2 by Entity	2A1 2A2 2A2 2A2	2A2 2A2 2A2	Treasury	Post Post Post Post	E E	1310 1319 1340	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable	0 0	Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2	2A2 2A2	Treasury	Post Post	E	1310 1319 1340	Accounts Receivable Allowance for Loss on Accounts Receivable	0	Fed Fed	receivable Other than taxes receivable Related to accounts receivable
2 by Entity	2A1 2A2 2A2 2A2 2A2	2A2 2A2 2A2 2A2	Accounts Receivable, Net	Post Post Post Post Post	E E E	1310 1319 1340 1349	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable	0 0 0	Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2 2A2 2A2 2A3	2A2 2A2 2A2 2A2 2A3	Treasury	Post Post Post Post Post Post	E E E E	1310 1319 1340 1349	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others	0 0 0	Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2 2A2 2A2 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3	Accounts Receivable, Net	Post Post Post Post Post Post Post Post	E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2 2A2 2A2 2A3	2A2 2A2 2A2 2A2 2A3	Accounts Receivable, Net	Post Post Post Post Post Post	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others	0 0 0 0	Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2 2A2 2A2 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3	Accounts Receivable, Net Other Assets	Post Post Post Post Post Post Post Post	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity 2A	2A1 2A2 2A2 2A2 2A2 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3 2A3	Accounts Receivable, Net Other Assets Total Federal Assets	Post Post Post Post Post Post Sum Lines	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity	2A1 2A2 2A2 2A2 2A2 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3 2A3	Accounts Receivable, Net Other Assets	Post Post Post Post Post Post Post Post	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity 2A	2A1 2A2 2A2 2A2 2A2 2A3 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3 2A3	Accounts Receivable, Net Other Assets Total Federal Assets	Post Post Post Post Post Post Sum Lines	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts
2 by Entity 2A	2A1 2A2 2A2 2A2 2A2 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3 2A3	Accounts Receivable, Net Other Assets Total Federal Assets	Post Post Post Post Post Post Sum Lines	E E E E E	1310 1319 1340 1349 1410 1450	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts receivable
2 by Entity 2A	2A1 2A2 2A2 2A2 2A2 2A3 2A3 2A3	2A2 2A2 2A2 2A2 2A3 2A3 2A3 2A3	Accounts Receivable, Net Other Assets Total Federal Assets	Post Post Post Post Post Post Sum Lines (2A12A3)	E E E E E	1310 1319 1340 1349 1410 1450 1990	Accounts Receivable Allowance for Loss on Accounts Receivable Interest Receivable Allowance for Loss on Interest Receivable Advances to Others Prepayments	0 0 0 0 0	Fed Fed Fed Fed Fed Fed Fed	receivable Other than taxes receivable Related to accounts receivable Related to accounts

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											Other than taxes
	2C1	2B1		Post	E	1319	Allowance for Loss on Accounts Receivable	0	NFed		receivable
								T -	1		Related to accounts
	2C1	2B1		Post	Е	1240	Interest Receivable	0	NFed		receivable
	201	ZDI		POSI	ㄷ	1340	Interest Receivable	U	ivred		
											Related to accounts
	2C1	2B1		Post	Е	1349	Allowance for Loss on Interest Receivable	0	NFed	ı	receivable
		2B2	Taxes Receivable	Post	Е	1310	Accounts Receivable	0	NFed		Taxes receivable
		2B2		Post	E		Allowance for Loss on Interest Receivable	0	NFed		Taxes receivable
				1 001	_	1010	7 HIGWAITED TOT ESSE SIT ITACTOR TROUGHTABLE	-	111 00		Taxoo Toodiyabio
			On the send Other Manager					_		├	
			Cash and Other Monetary		_				l		
	2C2			Post	Е		Undeposited Collections	0	NFed		
	2C2	2B3		Post	Е		Imprest Funds	0	NFed		
	2C2	2B3		Post	E	1190	Other Cash	0	NFed		
	2C2	2B3		Post	Е	1195	Other Monetary Assets	0	NFed		
	2C2	2B3		Post	Ē		Foreign Currency	Ö	NFed		
	2C2	2B3		Post	Ē	1500	Seized Monetary Instruments	Ö	NFed		
	2C2 2C2				E	1531	Coined Cook Deposited				+
	202	2B3		Post	ㄷ	1532	Seized Cash Deposited	0	NFed		1
						ļ					
	2C3	2B4	Other	Post	E	1410	Advances to Others	0	NFed		
	2C3	2B4		Post	Е	1450	Prepayments	0	NFed		
	2C3	2B4		Post	F		Other Assets	Ô	NFed		
	200			1 001	_		011017100010	_	111 00		
								_		├	
			Total Assets Not for Use								
2D		2C	by Entity	(2C12C3)							
3 Total Assets				Lines1D + 2D							
											1
ABILITIES										\vdash	
ABILITIES		-						-		—	
Liabilities Covered											
by Budgetary											
4 Resources											
4A	Federal	-						+	_		
4A		444	A	Б .	_	0440	A			_	
	4A1		Accounts Payable	Post	Е		Accounts Payable		Fed		
	4A1	4A1		Post	E	2120	Disbursements in Transit		Fed	С	
	1										Related to accounts
	4A1	4A1		Post	E	2140	Accrued Interest Payable		Fed	С	payable
	4A1	4A1		Post	E	2150	Liability for Allocation Transfers			Č	
		1			_	1	y			+	
	4A2	4A3	Debt	Post	Е	2140	Accrued Interest Payable		Fed		Related to Debt
			Denr					-		С	IVEIGIER IN DEDI
	4A2	4A3		Post	E		Principal Payable to Treasury			С	
	4A2	4A3		Post	Е	2520	Principal Payable to Federal Financing Bank		Fed	С	
							Securities Issued by Federal Agencies under General and				
	4A2	4A3		Post	E	2530	Special Financing Authority, Net		Fed	С	
	4A2	4A3		Post	E		Participation Certificates		Fed		
	4A2	4A3		Post	Ē		Other Debt			C	
	7/12	7/13		1 001	-	2000	Olifor Dobi	+	1 60		+
	<u> </u>		1 1 1 1122		-	 		-	+	+	
	ĺ		Liabilities for			1					
	1		Environmental Cleanup								
	4A3	4A2	Costs	Post	E	2995	Accrued Cleanup Cost		Fed	С	
			Resources Payable to		1						
	4A4	4A4	Treasury	Post	Е	2070	Resources Payable to Treasury		Fed	C	
	-/\ -	7/14	rrodoury	1 001	-	2310	Trobouroes Layable to Treasury		ı c u		+
	1	1	1		1	1		1	1	1	1

LIABILITIES

4A5 4A5 4A5

4A4 Other Liabilities

4A4 4A4 Post Post

Post

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2130 Contract Holdbacks
2190 Other Accrued Liabilities
2210 Accrued Funded Payroll and Leave

4B 4C

4A5	4A4		Post	Е	2310	Advances from Others	Fed	С	
4A5	4A4		Post	Ē		Deferred Credits	Fed		
4710	77.17		1 031	_	2020	Liability for Deposit Funds, Clearing Accounts and Undeposited	1 00	 	
4A5	4A4		Post	Е	2400	Collections	Fed	С	
4A5	4A4	+	Post	E	2020	Contingent Liabilities	Fed	<u>C</u>	
4A5 4A5									
4A5	4A4		Post	E		Liability for Borrowings to be Received	Fed		
4A5	4A4		Post	E		Capital Lease Liability	Fed		
4A5	4A4		Post	E		Liability for Subsidy Related to Undisbursed Loans	Fed	С	
4A5	4A4		Post	Е	2990	Other Liabilities	Fed	С	
			Sum Lines						
	4A5	Total Federal	(4A14A5)						
Non-Federal									
4C1	4B1	Accounts Payable	Post	E	2110	Accounts Payable	NFe	d C	
4C1	4B1		Post	Е	2120	Disbursements in Transit	NFe	d C	
									Related to accounts
4C1	4B1		Post	E	2140	Accrued Interest Payable	NFe	alc	payable
		4C2. Debt/4C3.							
		Estimated Losses on							
		Loan and Foreign Credit			1			1	
4C2,3	4B2	Guarantees	Post	Е	2180	Loan Guarantee Liability	NFe	1	
4C2,3	4B3	Guarantees	Post	E		Accrued Interest Payable	NFe	10	Related to debt
402,3	403		Posi	_	2140		INFE	J C	Related to debt
100	400		.	_	0500	Securities Issued by Federal Agencies under General and			
4C2	4B3		Post	E	2530	Special Financing Authority, Net	NFe		
4C2	4B3		Post	E		Participation Certificates	NFe		
4C2,3	4B3		Post	Е	2590	Other Debt	NFe	3 C	
		Federal Employee and							
	4B4	Veterans' Benefits	Post	E		Actuarial Pension Liability	NFe		
	4B4		Post	E		Actuarial Health Insurance Liability	NFe		
	4B4		Post	E	2690	Other Actuarial Liabilities	NFe	d C	
		Liabilities for							
		Environmental Cleanup							
4C4	4B5	Costs	Post	E	2995	Accrued Cleanup Cost	NFe	1 C	
		000.0							
4C5	4B6	Other Liabilities	Post	Е	2130	Contract Holdbacks	NFe	1 C	
4C5	4B6	Other Elabilities	Post	E		Other Accrued Liabilities	NFe		+
4C5	4B6		Post	E		Accrued Funded Payroll and Leave	NFe		+
4C5 4C5	4B6	1	Post	E		Advances from Others	NFe		+
	4B6	+	Post	E					+
4C5	466		PUSI		2320	Deferred Credits	NFe	ی ر	
105	450		D4	_	0.400	Liability for Deposit Funds, Clearing Accounts and Undeposited			
4C5	4B6		Post	E		Collections	NFe		
4C5	4B6		Post	E		Contingent Liabilities	NFe	ilC.	1
4C5	4B6		Post	E		Capital Lease Liability	NFe		
4C5	4B6		Post	E	2990	Other Liabilities	NFe	J C	
·		Total Liabilities Covered							
		by Budgetary	Lines 4B + Sum						
	4C	Resources	(4C14C5)		1			1	
			1.01100/		1			†	
				<u> </u>	1			+	+
					1			1	
					1			1	
				<u> </u>	<u> </u>			1	
Federal		i e	1	1	1	1		1	1

4D

Liabilities Not Covered by Budgetary 5 Resources 5A

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No SO

2140 Accrued Interest Payable

2510 Principal Payable to Treasury

Fed N

Fed N

NFed N

NFed N

NFed N

NFed N

Related to debt

5A1

5A2

5A2

5C6

5C6

5C6

5C6

5B5

5B5

5B5

5B5

5B

5C

5A1 Accounts Payable

Post

Post

Post

Post

Post

Post

Ε

Е

Debt

5A2

5A2

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2940 Capital Lease Liability

2980 Custodial Liability

2990 Other Liabilities

2960 Accounts Payable Canceled

		Total Liabilities Not Covered by Budgetary	Lines 5B + Sum					
5D	5C	Resources	(5C15C6)					
6 Total Liabilities			Lines 5B + 5D					
Unexpended								
7 Appropriations			Post	Е	3100	Unexpended Appropriations		
			Post	E	3105	Appropriated Capital Funding Canceled Payables		
Cumulative Results								
8 of Operations			Post	E	3310	Cumulative Results of Operations		
-								
9 Total Net Position			Lines 7 + 8					
Total Liabilities and								
10 Net Position			Lines 6 + 9					

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